

# Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Rachel Mason

No. of Company: 2031294

## Liquidators' Further Report

### Winks Boutique Limited (In Liquidation)

For the period 14 May 2009 to 13 November 2009

#### Introduction

Winks Boutique Limited was placed into voluntary liquidation in Auckland on 14 May 2009 and Michael Lamacraft and Rachel Karen Mason were appointed joint and several Liquidators.

In accordance with section 255 of the Companies Act 1993 the Liquidators are obliged to report to all creditors and shareholders on the conduct of the liquidation during the preceding six months. This report covers the period 14 May 2009 to 13 November 2009.

#### Schedule of Receipts and Payments

A schedule of receipts and payments for this period is attached.

#### Asset Realisations

The company's stock has been realised, as has the fixtures and fittings.

#### Distributions

No distributions to creditors have been made during this period.

#### Outstanding Matters

The Liquidators are finalising asset realisations.

Please contact Rachel Mason of this office should you require any further information.

Dated this 14<sup>th</sup> day of December 2009

R K Mason  
Liquidator

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Jeff Meltzer  
\_\_\_\_\_  
Karen Mason  
\_\_\_\_\_  
Arron Heath



## **Winks Boutique Limited (In Liquidation)**

### **Receipts and Payments**

**For the period 14 May 2009 to 13 November 2009**

	\$
<b>Receipts</b>	
Debtor	90
Fixtures and fittings	459
Stock	2,000
GST Income	1,619
	<hr/> 4,168
<b>Payments</b>	
GST Expense	231
<b>Funds on Hand</b>	<hr/> <hr/> 3,937

Notes: The funds held are subject to further costs of winding up.